

Exhibit M

Schedule of Trustee Activities Sponsored by Service Providers

SCHEDULE OF TRUSTEE ACTIVITIES
SPONSORED BY SERVICE PROVIDERS
(Required by D.C. Law 8-97, As Submitted by Trustees)

Barbara Davis Blum

Date	Service Provider	Activity	Purpose of Activity
2/24/02	Capital Assets	Dinner	Introduction of company
3/14/2002	Bank of Ireland	Luncheon	Discussion on investment vehicles
4/15/2002	Strong Capital Management	Dinner	Introduction/discussion of company
6/15 - 6/20/2002	Bank of Ireland	Conference	Trustee education

Mary Collins

Date	Service Provider	Activity	Purpose of Activity
11/09/2001	NCM Capital	Dinner/meeting	Introduction of company
11/16/2001	MW Post Advisory Group	Luncheon/mtg.	Introduction of services
11/13/2001	Fidelity Investments	Luncheon/mtg.	Volatile markets seminar
12/18/2001	Loomis Sayles	Dinner/mtg.	Discussion of investment products
2/24/2002	Harbour Capital	Meeting	Discussion on investment products
2/24/2002	Capital Assets	Dinner	Introduction of company
3/11/2002	Northern Trust	Meeting	Discussion on investment products
3/11/2002	Stonebridge	Meeting	Discussion on investment products
3/14/2002	Bank of Ireland	Luncheon	Discussion on investment vehicles
4/15/2002	Strong Capital Management	Dinner	Introduction/discussion of company
4/16/2002	State Street Global	Dinner	Discuss company's financial products
4/14 - 4/17/2002	IMN	Asset Allocation Summit	Educational conference
4/17/2002	Information Management Network	Luncheon	Board Member training session
7/30/2002	State Street	Dinner/meeting	Discussion of custodian services

Shireen Dodson

Date	Service Provider	Activity	Purpose of Activity
3/14/2002	Bank of Ireland	Luncheon	Discussion on investment vehicles
6/15 - 6/20/2002	Bank of Ireland	Conference	Trustee education

Betty Ann Kane

Date	Service Provider	Activity	Purpose of Activity
11/1/ - 11/3/2001	Hamilton Lane	Private Equity conference	Trustee education
11/09/2001	NCM Capital	Dinner/meeting	Discussion of investment products
11/13/2001	Fidelity Investments	Luncheon/mtg.	Trustee Education on Market Risk
11/28/2001	Arrowstreet Capital	Luncheon/mtg.	Seminar on active risk
11/29/2001	Edgar Lomax Co.	Dinner	Discussion of investment performance
12/12/2001	Bank of Ireland	Dinner	Discussion of international investments
12/14/2001	Capital Guardian	Luncheon	Discussion of international investments
12/17/2001	Loomis Sayles	Dinner	Discussion of investment outlook
12/20/2001	Hughes Capital	Reception	Meeting with Investment Manager
01/18/2002	Invesco	Luncheon	Discussion of investment services
3/14/2002	Bank of Ireland	Luncheon	Discussion of international investments
4/14/ - 4/15/2002	IMN	Asset Allocation Summit	Presentation on using consultants
4/18 - 4/19/2002	BLB&G Law Firm	Seminar/lunch/ dinner	Trustee education on class action litigation

Brian Lee

Date	Service Provider	Activity	Purpose of Activity
4/17/2002	Information Management Network	Luncheon	Board Member training session

Judith Marcus

Date	Service Provider	Activity	Purpose of Activity
11/29/2001	E. Lomax & Co.	Dinner	Discuss investment performance
12/12/2001	Bank of Ireland	Dinner	Discuss international investments
4/15/2002	Strong Capital	Dinner	Introduction/discussion of company
4/16/2002	State Street Global	Dinner	Discuss company's financial products
4/17/2002	Information Management Network	Luncheon	Board Member training session
7/20 - 7/23/2002	National Council on Teacher Retirement	Workshop	Trustee education

Michael McNally

Date	Service Provider	Activity	Purpose of Activity
3/14/2002	Bank of Ireland	Luncheon	Discussion on investment vehicles
6/15 - 6/20/2002	Bank of Ireland	Conference	Trustee education

William Simons

Date	Service Provider	Activity	Purpose of Activity
3/11/2002	Bank of Ireland	Luncheon	Introduction of company representatives

George Suter

Date	Service Provider	Activity	Purpose of Activity
6/15 - 6/20/2002	Bank of Ireland	Conference	Trustee education
7/30/2002	State Street	Dinner/meeting	Discussion of custodian services

Lenda Washington

Date	Service Provider	Activity	Purpose of Activity
2/24/02	Capital Assets	Dinner	Introduction of company